

Transitional Aid to Needy Families Fund
Balance Sheet - Statutory Basis

June 30, 2003
 (Amounts in thousands)

	<u>2003</u>	<u>2002</u>
ASSETS		
Due from federal government.....	\$ -	\$ 69,146
Total assets.....	<u>\$ -</u>	<u>\$ 69,146</u>
 LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ -	\$ 76,411
Accounts payable.....	<u>-</u>	<u>353</u>
Total liabilities.....	<u>-</u>	<u>76,764</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>-</u>	<u>(7,618)</u>
Total fund balance (deficit).....	<u>-</u>	<u>(7,618)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ 69,146</u>

Transitional Aid to Needy Families Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
 (Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Federal grants and reimbursements.....	\$ 461,476	\$ 344,312	\$ (117,164)	\$ 353,571
Total revenues.....	<u>461,476</u>	<u>344,312</u>	<u>(117,164)</u>	<u>353,571</u>
Other financing sources:				
Fund consolidation transfer.....	-	5,988	5,988	-
Total other financing sources.....	<u>-</u>	<u>5,988</u>	<u>5,988</u>	<u>-</u>
Total revenues and other financing sources.....	<u>461,476</u>	<u>350,300</u>	<u>(111,176)</u>	<u>353,571</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Treasurer and Receiver-General.....	469	469	-	403
Communities and development.....	180	179	1	301
Health and human services.....	309,539	293,829	15,710	293,363
Transportation and construction.....	1,420	1,410	10	3,359
Education.....	38,312	34,209	4,103	37,193
Higher education.....	197	197	-	348
Labor.....	2,623	2,623	-	6,382
Total expenditures.....	<u>352,740</u>	<u>332,916</u>	<u>19,824</u>	<u>341,349</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	3,774	(3,774)	4,166
Caseload increase mitigation transfer.....	<u>5,992</u>	<u>5,992</u>	<u>-</u>	<u>4,477</u>
Total other financing uses.....	<u>5,992</u>	<u>9,766</u>	<u>(3,774)</u>	<u>8,643</u>
Total expenditures and other financing uses.....	<u>358,732</u>	<u>342,682</u>	<u>16,050</u>	<u>349,992</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	102,744	7,618	(95,126)	3,579
Fund balance (deficit) at beginning of year.....	<u>(7,618)</u>	<u>(7,618)</u>	<u>-</u>	<u>(11,197)</u>
Fund balance (deficit) at end of year.....	<u>\$ 95,126</u>	<u>\$ -</u>	<u>\$ (95,126)</u>	<u>\$ (7,618)</u>